

Combined Challan for A/c No: 1, 2, 10, 21, 22

State Bank of India
Employee's Provident Fund Organization

TRRN :1041412002449

Date :18-Dec-2014

Establishment Code: **DS/SHD/0015477/000**

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF00959048**

Cheque Amount: Rs. **1710305.00**

Dues for the wage month of : 10/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	247787		553645	33313		834745
2	Employee's Share	801432					801432
3	Administration Charges		73461			667	74128
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	GRAND TOTAL(IN WORDS) : Seventeen Lakhs And Ten Thousand And Three Hundred And Five Rupees						1710305.00

CRN No:121404713276255

This is a e-payment challan for EPF subscription and hence does not require Bank's seal and signature.